

Spring Hill HOA	Actual 2017	Actual 2018	Actual 2019	Actual 2020
Beginning Reserve Balance	\$ 22,657.94	\$ 8,452.95	\$ 6,534.00	\$ 4,312.13
Income:				
HOA Dues	\$ 19,400.00	\$ 21,176.60	\$ 20,119.25	\$ 55,629.30
Mailbox Project Escrow	-	-	-	(11,660.00)
	\$ 19,400.00	\$ 21,176.60	\$ 20,119.25	\$ 43,969.30
Expenses:				
Landscaping - Brothers Grimm	\$ (5,518.98)	\$ (6,169.13)	\$ (6,249.69)	\$ (319.18)
Landscaping - Matt Sziraky	-	-	-	(7,866.63)
Landscaping - Rankin	(1,122.64)	(1,136.53)	(1,156.57)	(1,158.16)
Landscaping - ZLB	(7,690.00)	(700.00)	-	-
Landscaping - Other	(3,340.00)	(306.00)	(202.71)	-
Electrical Work	(2,970.00)	(2,328.70)	(369.00)	-
Pond	(5,542.29)	(2,560.58)	(6,144.61)	(4,998.95)
Legal	(1,187.50)	(1,455.00)	(1,320.00)	(4,661.50)
FirstEnergy	(2,286.03)	(3,025.70)	(2,798.65)	(3,026.44)
Property Taxes	(6.00)	(6.00)	(6.15)	(6.00)
UPS	(190.00)	(190.00)	(190.00)	(190.00)
Mailings	(528.77)	(611.42)	(165.80)	(290.85)
Website	-	(447.88)	(223.94)	(266.90)
Donation	(200.00)	-	-	-
Fees	(13.00)	(13.00)	-	(20.00)
Checks & Supplies	(128.38)	(107.81)	-	-
Insurance	(1,177.00)	(1,303.00)	(1,421.00)	(1,424.00)
Paypal	-	-	-	-
New Signage	(1,704.40)	-	-	-
Street Signs	-	(690.00)	-	-
Christmas Lights	-	(2,044.80)	-	-
Street Light Project	-	-	(2,093.00)	(17,709.37)
Mailbox Project	-	-	-	-
	\$ (33,604.99)	\$ (23,095.55)	\$ (22,341.12)	\$ (41,937.98)
Net Income (Loss)	\$ (14,204.99)	\$ (1,918.95)	\$ (2,221.87)	\$ 2,031.32
Ending Reserve Balance	\$ 8,452.95	\$ 6,534.00	\$ 4,312.13	\$ 6,343.45